

2021

**CERTIFICATE**

To the Clerk of Cherokee County, State of Kansas

We, the undersigned, officers of

City of Galena

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>				
Computation to Determine Limit for 2021	Page No. 2			
Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	2,100,210	1,135,507
Debt Service	10-113	9	195,142	113,509
Library	12-1220	9	61,186	57,192
Noxious Weed	12-101a	10	1,864	
Employee Benefits	12-12-16,102	10	297,000	169,814
Special Liability	75-6110	11		
		11		
Special Highway		12	65,703	
Special Parks and Recreation		12	10,884	
Economic Development		13	2,615	
Cemetery Perpetual Care		13	110	
Cemetery Perpetual Care Interest		14	1,885	
Landfill		14	50,000	
Police Training		15	3,860	
City Attorney Training		15	2,121	
Park Improvements		16	29	
City Beautification		16	125	
Zellican		17	2,483	
Special Water		17	59,240	
Police DUI		18	6,349	
Water Meter		18	54,506	
City Attorney DUI		19	1,396	
Monofill Blachole		19	15,000	
Water		20	748,863	
Sewer		21	386,873	
Solid Waste		22	288,000	
Non-Budgeted Funds-A		23		
<b>Totals</b>	<b>XXX XXX</b>		<b>4,355,644</b>	<b>1,476,022</b>
				<b>68,643</b>
<b>Budget Summary</b>				<b>21,503,720.00</b>
<b>Neighborhood Revitalization Rebate</b>				<b>Nov 1, 2020 Total Assessed Valuation</b>

Tax Lid Limit (from Computation Tab)  
Does the City need to hold an election?

1,548,423  
NO

Assisted by:

The Mense CPA Firm LLC

Address:

2001 Byers Ave

Joplin Mo 64804-1835

mensesmensecpas.com

Attest: 2020

County Clerk

See Accountant's Compilation Report and Summary of Significant Assumptions.





# The Mense CPA Firm, LLC

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF  
MISSOURI SOCIETY OF CPAs  
AMERICAN INSTITUTE OF CPAs

To the Mayor and City Council  
City of Galena, Kansas

Management is responsible for the accompanying projection of the City of Galena, Kansas, which comprises the projected financial receipts, expenditures and unencumbered cash – regulatory basis for the years ending December 31, 2020 and December 31, 2021 and the actual receipts, expenditures and unencumbered cash – regulatory basis for the year ended December 31, 2019, based on our audit of the financial statement dated July 9, 2020 including the related summaries of significant assumptions in accordance with guidelines for the presentation of a projection established by the American Institute of Certified Public Accountants (AICPA), and for determining that the regulatory basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine or review the projection for the years ending December 31, 2020 or 2021 nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this projection.

The financial projection is prepared under the regulatory basis of accounting in the prescribed form required by the State of Kansas, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The projected results may not be achieved as there will be differences between the projected and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit substantially all the disclosures required by guidelines for the presentation of a projection established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the projection, they might influence the user's conclusion about the City of Galena, Kansas's projected receipts, expenditures and unencumbered cash – regulatory basis. Accordingly, the projection is not designed for those who are not informed about such matters.

The Mense CPA Firm, LLC  
Certified Public Accountants

Joplin, Missouri  
August 21, 2019

2021

**CERTIFICATE**  
To the Clerk of Cherokee County, State of Kansas  
We, the undersigned, officers of  
**City of Galena**

certify that: (1) the hearing mentioned in the attached publication was held;  
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<b>Totals</b>		xxxxxx	4,355,644	1,476,022
				County Clerk's Use Only
Budget Summary		24		
Neighborhood Revitalization Rebate		25		
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 1,548,423  
Does the City need to hold an election? NO

Assisted by:

The Mense CPA Firm LLC

Address:

2001 Byers Ave

Joplin Mo 64804-1835

gmense@mensecpas.com

Attest: 2020

County Clerk

Governing Body

See Accountant's Compilation Report and Summary of Significant Assumptions.

## Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 1,408,787
2. Library levy in 2020 budget	- \$ 56,342
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 1,352,445

## Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	356,191	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	439,582	
5b. Personal property 2019	-	445,050	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	362,792	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		718,983	
11. Total estimated valuation July 1, 2020		21,502,627	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0346	
13. Percentage adjustment increase (12 times 3)	+	\$ 46,786	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 24,344	
16. Total Percentage Adjustments		\$ 71,130	

## Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	113,509
Property tax revenues for debt service in 2020 budget:	-	106,997
Increased property tax revenues spent on debt service		6,512

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	61,147
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u>61,147</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	
23. Law enforcement expenses - 2021 budget:			+		538,400
Law enforcement expenses - 2020 budget:			-		538,400
CPI adjustment	1.80%				<u>9,691</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
24. Fire protection expenses - 2021 budget:			+		105,000
Fire protection expenses - 2020 budget:			-		105,000
CPI adjustment	1.80%				<u>1,890</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2021 budget:			+		
Emergency medical expenses - 2020 budget:			-		
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u>67,659</u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>					
27. Library Levy - 2021 budget:				+	57,189
Other tax entity levy - 2021 budget:				+	
Other tax entity levy - 2021 budget:				+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>57,189</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	
30. Total Computed Tax Levy					<u>1,548,423</u>

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	883,680	66,200	639	477	285	483
Debt Service	106,997	8,016	77	58	35	59
Library	56,342	4,221	41	30	18	31
Noxious Weed						
Employee Benefits	361,768	27,102	261	195	117	198
Special Liability						
TOTAL	1,408,787	105,539	1,018	760	455	771

County Treas Motor Vehicle Estimate	<u>105,539</u>				
County Treas Recreational Vehicle Estimate		<u>1,018</u>			
County Treas 16/20M Vehicle Estimate			<u>760</u>		
County Treas Commercial Vehicle Tax Estimate				<u>455</u>	
County Treas Watercraft Tax Estimate					<u>771</u>

Motor Vehicle Factor	<u>0.07491</u>				
Recreational Vehicle Factor		<u>0.00072</u>			
16/20M Vehicle Factor			<u>0.00054</u>		
Commercial Vehicle Factor				<u>0.00032</u>	
Watercraft Factor					<u>0.00055</u>

See Accountant's Compilation Report and Summary of Significant Assumptions.

See Accountant's Compilation Report and Summary of Significant Assumptions.

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: City of Galena  
Cherokee County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$51,367	\$57,192
Delinquent Tax	\$4,740	\$4,266
Motor Vehicle Tax	\$4,167	\$4,221
Recreational Vehicle Tax	\$53	\$41
16/20M Vehicle Tax	\$31	\$30
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$60,358	\$65,750
Difference in Total Taxes:	\$5,392	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$20,170,445	\$21,502,627
Did Assessed Valuation Decrease?	No	
Levy Rate	2.797	2.660
Difference in Levy Rate:	(0.137)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See Accountant's Compilation Report and Summary of Significant Assumptions.

### Proposed Budget

Page No. 8

City of Galena

**FUND PAGE - GENERAL**

**Adopted Budget**

## General

<b>Adopted Budget General</b>	<b>Prior Year Actual for 2019</b>	<b>Current Year Estimate for 2020</b>	<b>Proposed Budget Year for 2021</b>
<b>Resources Available:</b>	<b>3,081,879</b>	<b>2,267,775</b>	<b>1,056,833</b>
<b>Expenditures:</b>			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	438,641	457,260	457,360
Streets	537,529	14,400	14,400
Street Lighting	77,335	52,000	52,000
Parks	121,223	95,000	95,000
Fire Department	131,372	105,000	105,000
VINS (State of Kansas)	3,951	600	600
Police Department	745,281	538,400	538,400
Civil Defense	647	7,000	7,000
Municipal Court	78,963	75,000	75,000
Cemetery	95,054	80,000	80,000
Swimming Pool	29,637	27,277	27,277
Transfer to Special Highway	15,082		
Transfer to Muni Equipment Reserve	425,000	485,763	500,000
Capital Lease Pumper (Fire)	61,148	61,147	61,147
Capital Lease Equipment (Fire)	15,555	15,555	15,555
VINS Law Enforcement	43,838	10,000	21,000
Capital Lease Fire Pumper (Fire)		12,500	25,000
Capital Outlay Pumper		175,000	
Firefighters Relief Association Loan Payment		12,736	25,471
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp.			
Total Expenditures	2,820,256	2,224,638	2,100,210
Unencumbered Cash Balance Dec 31	261,623	43,137	xxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	2,173,322	2,145,963	2,100,210
		Non-Appropriated Balance	
See Tab A    See Tab C		Total Expenditure/Non-Aprpr Balance	2,100,210
		Tax Required	1,043,377
	Delinquent Comp Rate:	8.8%	92,130
	Amount of 2020 Ad Valorem Tax		1,135,507

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	63,649	87,716	73,898
Receipts:			
Ad Valorem Tax	140,405	97,549	XXXXXXXXXXXXXXXX
Delinquent Tax	11,244	10,129	9,108
Motor Vehicle Tax	6,771	10,103	8,016
Recreational Vehicle Tax	96	129	77
16/20M Vehicle Tax	37	74	58
Commercial Vehicle Tax	35	64	35
Watercraft Tax	34	53	59
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-274	-408
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>158,612</b>	<b>117,818</b>	<b>16,945</b>
<b>Resources Available:</b>	<b>222,271</b>	<b>205,534</b>	<b>90,843</b>
Expenditures:			
Principal	84,581	89,709	89,897
Interest and Fees	49,974	41,927	40,245
Cash Basis Reserve			65,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>134,555</b>	<b>131,636</b>	<b>195,142</b>
Unencumbered Cash Balance Dec 31	87,716	73,898	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	194,166	196,636	195,142
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			195,142
		Tax Required	104,299
Delinquent Comp Rate:	8.8%		9,210
Amount of 2020 Ad Valorem Tax			113,509

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,157	1,157	233
Receipts:			
Ad Valorem Tax	58,117	51,367	XXXXXXXXXXXXXXXX
Delinquent Tax	5,267	4,740	4,266
Motor Vehicle Tax	3,374	4,167	4,221
Recreational Vehicle Tax	48	53	41
16/20M Vehicle Tax	24	31	30
Commercial Vehicle Tax	17	26	18
Watercraft Tax	17	22	31
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-144	-206
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>66,864</b>	<b>60,262</b>	<b>8,401</b>
<b>Resources Available:</b>	<b>68,021</b>	<b>61,419</b>	<b>8,634</b>
Expenditures:			
Appropriation to Library Board	66,864	61,186	61,186
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>66,864</b>	<b>61,186</b>	<b>61,186</b>
Unencumbered Cash Balance Dec 31	1,157	233	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	67,186	61,186	61,186
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			61,186
		Tax Required	52,552
Delinquent Comp Rate:	8.8%		4,640
Amount of 2020 Ad Valorem Tax			57,192

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Noxious Weed	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,864</b>	<b>1,864</b>	<b>1,864</b>
Expenditures:			
Public Works			1,864
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,864</b>
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,864	1,864	1,864
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,864
			Tax Required 0
Delinquent Comp Rate:		8.8%	0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	165,052	23,052	100,325
Receipts:			
Ad Valorem Tax	49,726	329,824	XXXXXXXXXXXXXXX
Delinquent Tax	16,514	14,863	13,377
Motor Vehicle Tax	9,258	3,405	27,102
Recreational Vehicle Tax	132	43	261
16/20M Vehicle Tax	58	25	195
Commercial Vehicle Tax	47	21	117
Watercraft Tax	47	18	198
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-926	-611
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>75,782</b>	<b>347,273</b>	<b>40,639</b>
<b>Resources Available:</b>	<b>240,834</b>	<b>370,325</b>	<b>140,964</b>
Expenditures:			
Employee Benefits	217,782	270,000	297,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>217,782</b>	<b>270,000</b>	<b>297,000</b>
Unencumbered Cash Balance Dec 31	23,052	100,325	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	275,000	350,000	297,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			297,000
			Tax Required 156,036
Delinquent Comp Rate:		8.8%	13,778
Amount of 2020 Ad Valorem Tax			169,814

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Special Liability</b>			
Unencumbered Cash Balance Jan 1	46,159		
<b>Receipts:</b>			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	378		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	378		
<b>Resources Available:</b>	46,537		
<b>Expenditures:</b>			
General Administration			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	0		
Unencumbered Cash Balance Dec 31	46,537		XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0		
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	8.8%		
Amount of 2020 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
<b>Receipts:</b>			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
<b>Expenditures:</b>			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	8.8%		0
Amount of 2020 Ad Valorem Tax			0

See Accountant's Compilation Report and Summary of Significant Assumptions.



City of Galena

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-15,642	0	153
Receipts:			
State of Kansas Gas Tax	79,081	74,250	65,550
County Transfers Gas		0	0
Transfer from General	15,082		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>94,163</b>	<b>74,250</b>	<b>65,550</b>
<b>Resources Available:</b>	<b>78,521</b>	<b>74,250</b>	<b>65,703</b>
Expenditures:			
Public Works	63,924	59,500	65,703
Capital Lease (Street Sweeper)	14,597	14,597	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,521</b>	<b>74,097</b>	<b>65,703</b>
Unencumbered Cash Balance Dec 31	0	153	0
2019/2020/2021 Budget Authority Amount	82,585	79,090	65,703

**Adopted Budget**

Special Parks and Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,736	10,519	8,319
Receipts:			
Local Alcohol Liquor Tax	2,283	2,300	2,565
Donations	1,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,783</b>	<b>2,300</b>	<b>2,565</b>
<b>Resources Available:</b>	<b>10,519</b>	<b>12,819</b>	<b>10,884</b>
Expenditures:			
Recreation		4,500	10,884
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>4,500</b>	<b>10,884</b>
Unencumbered Cash Balance Dec 31	10,519	8,319	0
2019/2020/2021 Budget Authority Amount	4,699	4,895	10,884

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	164	4,415	2,615
Receipts:			
Donations	5,913		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,913</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,077</b>	<b>4,415</b>	<b>2,615</b>
Expenditures:			
Economic Development	1,662	1,800	2,615
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,662</b>	<b>1,800</b>	<b>2,615</b>
Unencumbered Cash Balance Dec 31	4,415	2,615	0
2019/2020/2021 Budget Authority Amount	0	0	2,615

See Tab A

See Tab C

**Adopted Budget**

Cemetery Perpetual Care	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	126,406	126,511	126,511
Receipts:			
Interest on Idle Funds	105	110	110
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>105</b>	<b>110</b>	<b>110</b>
<b>Resources Available:</b>	<b>126,511</b>	<b>126,621</b>	<b>126,621</b>
Expenditures:			
Transfer to Cem Perp Care Interest		110	110
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>110</b>	<b>110</b>
Unencumbered Cash Balance Dec 31	126,511	126,511	126,511
2019/2020/2021 Budget Authority Amount	90	110	110

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Cemetery Perpetual Care Interest</b>			
Unencumbered Cash Balance Jan 1	1,560	1,665	1,775
Receipts:			
Transfer from Cemetery Perp Care	105	110	110
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>105</b>	<b>110</b>	<b>110</b>
<b>Resources Available:</b>	<b>1,665</b>	<b>1,775</b>	<b>1,885</b>
Expenditures:			
Cemetery Maintenance			1,885
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,885</b>
Unencumbered Cash Balance Dec 31	1,665	1,775	0
2019/2020/2021 Budget Authority Amount	1,635	1,780	1,885

**Adopted Budget**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Landfill</b>			
Unencumbered Cash Balance Jan 1	388,297	395,799	420,799
Receipts:			
Fees	55,975	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>55,975</b>	<b>75,000</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>444,272</b>	<b>470,799</b>	<b>495,799</b>
Expenditures:			
Sanitation and Tipping Fees	48,473	50,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>48,473</b>	<b>50,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	395,799	420,799	445,799
2019/2020/2021 Budget Authority Amount	436,591	120,000	50,000

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Police Training</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,406	3,760	2,560
Receipts:			
Court Fees	1,354	1,300	1,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,354</b>	<b>1,300</b>	<b>1,300</b>
<b>Resources Available:</b>	<b>3,760</b>	<b>5,060</b>	<b>3,860</b>
Expenditures:			
Public Safety		2,500	3,860
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>2,500</b>	<b>3,860</b>
Unencumbered Cash Balance Dec 31	3,760	2,560	0
2019/2020/2021 Budget Authority Amount	6,337	3,406	3,860

Adopted Budget

<b>City Attorney Training</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,350	2,621	1,871
Receipts:			
Court Fees	271	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>271</b>	<b>250</b>	<b>250</b>
<b>Resources Available:</b>	<b>2,621</b>	<b>2,871</b>	<b>2,121</b>
Expenditures:			
Public Safety		1,000	2,121
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>2,121</b>
Unencumbered Cash Balance Dec 31	2,621	1,871	0
2019/2020/2021 Budget Authority Amount	2,803	3,150	2,121

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Improvements	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	29	29	29
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>29</b>	<b>29</b>	<b>29</b>
Expenditures:			
Recreation			29
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>29</b>
Unencumbered Cash Balance Dec 31	29	29	0
2019/2020/2021 Budget Authority Amount	29	29	29

**Adopted Budget**

City Beautification	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	281	125	125
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>281</b>	<b>125</b>	<b>125</b>
Expenditures:			
Public Works	156		125
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>156</b>	<b>0</b>	<b>125</b>
Unencumbered Cash Balance Dec 31	125	125	0
2019/2020/2021 Budget Authority Amount	281	281	125

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Zellican</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,483	2,483	2,483
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	2,483	2,483	2,483
Expenditures:			
Welfare			2,483
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	2,483
Unencumbered Cash Balance Dec 31	2,483	2,483	0
2019/2020/2021 Budget Authority Amount	2,483	2,483	2,483

Adopted Budget

<b>Special Water</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	53,470	65,240	47,240
Receipts:			
Transfer from Water	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	12,000	12,000	12,000
<b>Resources Available:</b>	65,470	77,240	59,240
Expenditures:			
Public Works	230	30,000	59,240
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	230	30,000	59,240
Unencumbered Cash Balance Dec 31	65,240	47,240	0
2019/2020/2021 Budget Authority Amount	35,767	47,470	59,240

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Police DUI</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,990	8,649	5,749
Receipts:			
Court Fees	659	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>659</b>	<b>600</b>	<b>600</b>
<b>Resources Available:</b>	<b>8,649</b>	<b>9,249</b>	<b>6,349</b>
Expenditures:			
Public Safety		3,500	6,349
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,500</b>	<b>6,349</b>
Unencumbered Cash Balance Dec 31	8,649	5,749	0
2019/2020/2021 Budget Authority Amount	5,241	5,290	6,349

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Water Meter</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	88,054	67,852	38,346
Receipts:			
KDHE Loan Proceeds	4,226		
Transfer from Water	33,946	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>38,172</b>	<b>25,000</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>126,226</b>	<b>92,852</b>	<b>63,346</b>
Expenditures:			
Water Meters	3,868		
Debt Service Meter Conv	54,506	54,506	54,506
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>58,374</b>	<b>54,506</b>	<b>54,506</b>
Unencumbered Cash Balance Dec 31	67,852	38,346	8,840
2019/2020/2021 Budget Authority Amount	84,730	90,000	54,506

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City Attorney DUI	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	976	1,196	1,396
Receipts:			
Court Fees	220	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>220</b>	<b>200</b>	<b>200</b>
<b>Resources Available:</b>	<b>1,196</b>	<b>1,396</b>	<b>1,596</b>
Expenditures:			
Public Safety			1,596
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,596</b>
Unencumbered Cash Balance Dec 31	1,196	1,396	0
2019/2020/2021 Budget Authority Amount	1,060	1,216	1,596

Adopted Budget

Monofill Bluehole	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	16,318	20,813	17,313
Receipts:			
Fees	4,495	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,495</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>20,813</b>	<b>24,813</b>	<b>21,313</b>
Expenditures:			
Sanitation		7,500	15,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>7,500</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	20,813	17,313	6,313
2019/2020/2021 Budget Authority Amount	6,098	12,000	15,000

See Accountant's Compilation Report and Summary of Significant Assumptions.





## Sewer

See Accountant's Compilation Report and Summary of Significant Assumptions.

Proposed Budget  
Year for 2021

22

### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

### Non-Budgeted Funds-A

**(1) Fund Name:**

(2) Fund Name:

(4) Fund Name:

(c) 1-1

[illegible]

**\*\*Note:** These two block figures should agree.

See Accountant's Compilation Report and Summary of Significant Assumptions.

**NOTICE OF BUDGET HEARING**

2021

The governing body of  
**City of Galena**

will meet on September 8, 2020 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Office of the City Clerk and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	2,820,256	56.829	2,224,638	43.867	2,100,210	1,135,507	52.808
Debt Service	134,555	7.355	131,636	5.312	195,142	113,509	5.279
Library	66,864	3.034	61,186	2.797	61,186	57,192	2.660
Noxious Weed					1,864		
Employee Benefits	217,782	2.479	270,000	17.959	297,000	169,814	7.897
Special Liability							
Special Highway	78,521		74,097		65,703		
Special Parks and Recreation			4,500		10,884		
Economic Development	1,662		1,800		2,615		
Cemetery Perpetual Care			110		110		
Cemetery Perpetual Care Int					1,885		
Landfill	48,473		50,000		50,000		
Police Training			2,500		3,860		
City Attorney Training			1,000		2,121		
Park Improvements					29		
City Beautification	156				125		
Zellican					2,483		
Special Water	230		30,000		59,240		
Police DUI			3,500		6,349		
Water Meter	58,374		54,506		54,506		
City Attorney DUI					1,596		
Monofill Bluehole			7,500		15,000		
Water	667,445		692,738		748,863		
Sewer	311,960		530,348		386,873		
Solid Waste	279,743		288,000		288,000		
Non-Budgeted Funds-A	327,670						
Totals	5,013,691	69.697	4,428,059	69.935	4,355,644	1,476,022	68.644
Less: Transfers	780,873		522,873		537,110		
Net Expenditure	4,232,818		3,905,186		3,818,534		
Total Tax Levied	1,380,027		1,408,787		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	19,800,477		20,170,445		21,502,627		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	1,414,686		1,578,859		1,496,962		
Revenue Bonds	0		0		0		
Other	376,340		440,031		392,600		
Lease Purchase Principal	574,015		495,698		420,867		
Total	2,365,041		2,514,588		2,310,429		

\*Tax rates are expressed in mills

Renee Charles

City Official Title: City Clerk

See Accountant's Compilation Report and Summary of Significant Assumptions.

City of Galena

2021

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,131,064	52.601	4,083
Debt Service	113,065	5.258	408
Library	56,968	2.649	206
Noxious Weed			0
Employee Benefits	169,149	7.866	611
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>1,470,246</b>	<b>68.375</b>	<b>5,308</b>

2020 July 1 Valuation: 21,502,627

Valuation Factor: 21,502.627

Neighborhood Revitalization Subj to Rebate: 77,613

Neighborhood Revitalization factor: 77.613

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

See Accountant's Compilation Report and Summary of Significant Assumptions.

**CITY OF GALENA, KANSAS  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Note A: NATURE OF THE PROJECTION**

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 21, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in to calculate the tax levy needed to support the City's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

**Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS**

1. 91.2 percent of Ad Valorem property taxes will be collected.
2. Sales tax receipts will decrease slightly due to the COVID-19 pandemic.
3. Other taxes collected by the County Treasurer will be received as projected.
4. Payments from the State of Kansas from the Special City and County Highway Fund will be received as projected.
5. Utility rates will increase as projected.
6. Expenditures for funds and departments will be spent as appropriated.
7. Unencumbered cash balances will be as projected.
8. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.
9. The COVID-19 pandemic could have an effect on the City's receipts and tax collections, the specific impact is not readily determinable.





**STATEMENT OF BONDED & FLOATING INDEBTEDNESS  
ANNUAL STATEMENT**

Of Indebtedness of The City of Galena, County of Cherokee,  
Kansas in conformity with K.S.A. 10-1007a, as of June 30, 2020

**BONDED INDEBTEDNESS**

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	DATE OF ISSUE MONTH DAY YEAR	DATE OF MATURITY MONTH DAY YEAR	AMOUNT OF BONDED INDEBTNESS	STATUTORY AUTHORITY FOR ISSUE
GENERAL OBLIGATION	09/12/2018	12/01/31	\$9332,219.	18-08
GENERAL OBLIGATION	08/27/12	08/27/42	\$288758.	12-685
GENERAL OBLIGATION	10/02/2018	10/02/48	\$188,204..	18-09

**TEMPORARY NOTES**

PURPOSE	DATE OF ISSUE MONTH DAY Year	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE
KDHE LOAN (WATER)	09/11/09	08/01/30	\$66,518.00	10-427
KDHE LOAN (WATER)	7/1/15	2/01/27	\$326.082	10-427

**NO FUND WARRANTS**

PURPOSE	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE

STATE OF KANSAS, CHEROKEE, COUNTY, ss.

I Flora R Charles Of Said Galena

Do hereby certify the above to be a full and correct statement of the indebtedness of the said

City of Galena as of June 30, 2020

July 15, 2020





**STATEMENT OF BONDED & FLOATING INDEBTEDNESS  
ANNUAL STATEMENT**

Of Indebtedness of The City of Galena, County of Cherokee;  
Kansas in conformity with K.S.A. 10-1007a, as of June 30, 2020

**BONDED INDEBTEDNESS**

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	DATE OF ISSUE MONTH DAY YEAR	DATE OF MATURITY MONTH DAY YEAR	AMOUNT OF BONDED INDEBTNESS	STATUTORY AUTHORITY FOR ISSUE
GENERAL OBLIGATION	09/12/2018	12/01/31	\$9332,219.	18-08
GENERAL OBLIGATION	08/27/12	08/27/42	\$288758.	12-685
GENERAL OBLIGATION	10/02/2018	10/02/48	\$188,204..	18-09

**TEMPORARY NOTES**

PURPOSE	DATE OF ISSUE MONTH DAY Year	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE
KDHE LOAN (WATER)	09/11/09	08/01/30	\$66,518.00	10-427
KDHE LOAN (WATER)	7/1/15	2/01/27	\$326.082	10-427

**NO FUND WARRANTS**

PURPOSE	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE

STATE OF KANSAS, CHEROKEE, COUNTY, ss.

I Flora R Charles Of Said Galena

Do hereby certify the above to be a full and correct statement of the indebtedness of the said

City of Galena as of June 30, 2020

July 15, 2020

Flora R Charles



Machelle Smith

S.S.

# Proof of Publication

of lawful age, being duly sworn upon oath states that she  
is the Office Manager  
of THE SENTINEL-TIMES

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said newspaper was entered as second class mail matter at the post office of its publication;

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

CHEROKEE County, Kansas and is

NOT a trade, religious or fraternal publication and has been published in  
CHEROKEE County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 26 day of Aug, 2020  
 2nd Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 3rd Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 4th Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 5th Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
 6th Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

### Publication Fee

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(Signed)

Witness my hand this 20 day of August, 2006

SUBSCRIBED AND SWORN to before me this

day of August, 2020

(Notary Public)

**Notary Public - State of Kansas**  
**LEXIE MAGEE**

My appointment expires  
08.22.202

[illegible]



Tax Year:  
2020

COUNTY CLERK'S BUDGET INFORMATION FOR THE 2021 BUDGET  
CMBLT032

Date - Time:  
2020/06/17 - 16:36:32

GALENA CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2020

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	18,997,171	0	362,792
Personal Property	439,582	0	0
Oil and Gas	0	0	0
State Assessed Utilities	2,065,874	0	0
Severed Minerals	0	0	0
<b>Total</b>	<b>21,502,627</b>	<b>0</b>	<b>362,792</b>
New Improvements	356,191	0	
Remodel	0	0	

2. Personal Property excluding Watercraft 439,582

3. Actual Tax Rates Levied for the 2020 Budget

Fund	Rate
GALENA BOND & INTEREST	5.31200
GALENA EMPLOYEE BENEFIT	17.95900
GALENA GENERAL	43.86700
GALENA LIBRARY	2.79700
GALENA SPECIAL LIA	0.00000
	<b>69.93500</b>

4. Final Assessed Valuation from November 1, 2019 Abstract 20,170,445

5. Personal Property excluding Watercraft for 2019 445,050

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 77,613

8. 2019 Column (2018 Tax) Delq % for GALENA GENERAL Fund 3.83 %

9. 2019 Column (2018 Tax) Delq % for Special Assessments 92.99 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

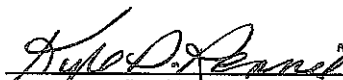
*TIF is not subtracted from Real Estate Value.*

Note:

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/17/2020

Date

  
Provided by

Cherokee County

Name of County

